

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Agency Information

1 **Lead State Agency Name:** DNR, Bureau of Community Financial Assistance
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 7921 - CF/2
4 City: Madison
5 Zip Code: 53707-7921
6 **Street Address:** 101 S. Webster St. - CF/2
7 City: Madison
8 Zip Code: 53703
9 **Director:** Mary Rose Teves
10 Director's Title: Director, Bureau of Community Financial Assistance
11 Phone Number: (608) 267-7683
12 Fax Number: (608) 267-0496
13 E-mail Address: mary.teves@wisconsin.gov
14 **Contact Person:** Becky Scott
15 Phone Number: (608) 267-7584
16 Fax Number: (608) 267-0496
17 E-mail Address: rebecca.scott@wisconsin.gov

18 **Secondary Agency Name:** Department of Administration
19 **Type of Agency:** Financial
20 **Mailing Address:** P.O. Box 7864 - Capital Finance
21 City: Madison
22 Zip Code: 53707-7864
23 **Street Address:** 101 East Wilson St.
24 City: Madison
25 Zip Code: 53701
26 **Director:** Michael D. Wolff
27 Director's Title: Finance Programs Administrator
28 Phone Number: (608) 267-2734
29 Fax Number: (608) 266-7645
30 E-mail Address: michael.wolff@wisconsin.gov
31 **Contact Person:** Aaron Heintz
32 Phone Number: (608) 266-0739
33 Fax Number: (608) 266-7645
34 E-mail Address: aaron.heintz@wisconsin.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Wisconsin**

	For Federal Fiscal Year Ending September 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	09/27/89	09/28/90	09/30/91	09/04/92	06/11/93	04/26/94	02/24/95	09/23/96
53 Title II Funds	0	0	80,283	181,957	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	25,499,529	26,376,075	55,482,570	52,528,113	51,962,031	32,241,726	33,298,848	54,544,446
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	25,499,529	26,456,358	55,664,527	52,528,113	51,962,031	32,241,726	33,298,848	54,544,446
57 *Cumulative Federal Grants	0	25,499,529	51,955,887	107,620,414	160,148,527	212,110,558	244,352,284	277,651,132	332,195,578
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	0	17,005,319	14,788,670	17,738,660	11,233,614	8,431,418
63 Second Quarter Outlays	0	0	0	0	15,815,109	18,630,748	9,813,075	7,387,625	3,083,433
64 Third Quarter Outlays	0	0	0	14,180,466	21,142,349	25,123,167	12,268,670	8,270,834	5,136,077
65 Fourth Quarter Outlays	0	0	0	27,307,436	10,136,788	16,458,142	9,481,662	11,977,047	9,274,106
66 *Total Annual Outlays	0	0	0	41,487,902	64,099,565	75,000,727	49,302,067	38,869,120	25,925,034
67 *Cumulative Outlays	0	0	0	41,487,902	105,587,467	180,588,194	229,890,261	268,759,381	294,684,415
	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	0	14,180,466	81,270,213	68,679,373	56,278,547	36,373,735	28,627,975
69 *Cumulative	0	0	0	14,180,466	95,450,679	164,130,052	220,408,599	256,782,334	285,410,309

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	03/24/97	04/16/98	06/28/99	09/27/00	09/18/01	07/18/02	08/25/03	07/21/04	09/21/05
53 Title II Funds	0	0	3,574,758	99	0	82,300	82,300	0	0
54 Title VI - Current Year's Appropriation	16,849,008	36,403,983	36,407,052	36,283,500	35,960,958	36,041,148	35,806,815	35,828,496	29,131,938
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	16,849,008	36,403,983	39,981,810	36,283,599	35,960,958	36,123,448	35,889,115	35,828,496	29,131,938
57 *Cumulative Federal Grants	349,044,586	385,448,569	425,430,379	461,713,978	497,674,936	533,798,384	569,687,499	605,515,995	634,647,933
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	28,050,489	7,633,341	6,519,627	6,873,886	3,495,971	907,210	12,658,935	23,749,211	9,347,231
63 Second Quarter Outlays	3,323,570	2,331,387	7,353,248	2,976,583	1,191,147	6,010,432	23,558,124	13,728,252	7,419,782
64 Third Quarter Outlays	6,979,245	1,887,186	5,493,836	1,914,170	1,238,089	1,144,705	20,825,178	15,585,315	7,100,981
65 Fourth Quarter Outlays	5,834,080	9,455,021	7,251,540	2,555,946	724,056	9,381,277	23,028,736	11,511,974	4,198,238
66 *Total Annual Outlays	44,187,384	21,306,935	26,618,251	14,320,585	6,649,263	17,443,624	80,070,973	64,574,752	28,066,232
67 *Cumulative Outlays	338,871,799	360,178,734	386,796,985	401,117,570	407,766,833	425,210,457	505,281,430	569,856,182	597,922,414
	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	47,627,410	17,685,994	28,821,732	19,016,179	8,481,153	8,786,403	66,423,514	76,091,514	35,379,968
69 *Cumulative	333,037,719	350,723,713	379,545,445	398,561,624	407,042,777	415,829,180	482,252,694	558,344,208	593,724,176

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	09/25/06	09/25/07	09/30/08	09/25/09	-	03/04/11	09/24/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	23,673,870	28,934,829	18,396,576	18,396,477	0	0	38,208,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	55,083,000	39,921,000
55a ARRA Grant	0	0	0	105,948,300	0	0	0
56 *Total Annual Federal Grants	23,673,870	28,934,829	18,396,576	124,344,777	0	55,083,000	78,129,000
57 *Cumulative Federal Grants	658,321,803	687,256,632	705,653,208	829,997,985	829,997,985	885,080,985	963,209,985
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	2,607,919	17,062,391	10,598,599	5,277,257	48,027,251	15,634,639	9,262,401
63 Second Quarter Outlays	5,325,686	8,398,790	5,304,036	3,333,328	23,111,592	10,725,640	26,987,923
64 Third Quarter Outlays	1,199,162	2,243,775	3,843,662	2,285,290	23,039,803	5,465,539	8,521,168
65 Fourth Quarter Outlays	0	6,566,885	1,360,087	4,082,328	24,741,207	4,894,727	24,731,659
66 *Total Annual Outlays	9,132,767	34,271,841	21,106,384	14,978,203	118,919,853	36,720,545	69,503,152
67 *Cumulative Outlays	607,055,181	641,327,022	662,433,406	677,411,609	796,331,462	833,052,008	902,555,159
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	13,331,005	27,704,956	26,313,182	12,255,962	98,260,974	56,567,025	49,666,219
69 *Cumulative	607,055,181	634,760,137	661,073,319	673,329,281	771,590,256	828,157,281	877,823,500

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	25,499,529	26,456,358	55,664,527	104,490,144	32,241,726	33,298,848	19,485,477
71 *Cumulative	0	0	25,499,529	51,955,887	107,620,414	212,110,558	244,352,284	277,651,132	297,136,609
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	25,499,529	26,456,358	55,664,527	104,490,144	32,241,726	33,298,848	19,485,477
75 *Cumulative	0	0	25,499,529	51,955,887	107,620,414	212,110,558	244,352,284	277,651,132	297,136,609
Total State Contributions (Dollars)									
76 *Annual	0	0	0	3,048,475	11,362,725	18,422,688	11,317,629	7,670,493	5,678,634
77 *Cumulative	0	0	0	3,048,475	14,411,200	32,833,888	44,151,517	51,822,010	57,500,644
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	-	0%	12%	20%	18%	35%	23%	29%
79 *Cumulative	-	-	0%	6%	13%	15%	18%	19%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	51,907,977	36,403,983	39,981,810	0	36,283,599	35,960,958	36,123,448	35,889,115	35,828,496
71	*Cumulative	349,044,586	385,448,569	425,430,379	425,430,379	461,713,978	497,674,936	533,798,384	569,687,499	605,515,995
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	51,907,977	36,403,983	39,981,810	0	36,283,599	35,960,958	36,123,448	35,889,115	35,828,496
75	*Cumulative	349,044,586	385,448,569	425,430,379	425,430,379	461,713,978	497,674,936	533,798,384	569,687,499	605,515,995
Total State Contributions (Dollars)										
76	*Annual	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313	15,218,741	7,346,709
77	*Cumulative	66,598,806	70,515,398	75,875,270	79,679,119	81,429,930	83,081,001	96,689,314	111,908,055	119,254,764
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	18%	11%	13%	-	5%	5%	38%	42%	21%
79	*Cumulative	19%	18%	18%	19%	18%	17%	18%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	-7,607,296	-6,736,672	-9,252,088	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	-7,607,296	-6,736,672	-9,252,088	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	-7,607,296	-14,343,968	-23,596,056	-23,596,056	-23,596,056	-23,596,056

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	29,131,938	23,673,870	28,934,829	18,396,576	124,344,777	55,083,000	39,921,000
71	*Cumulative	634,647,933	658,321,803	687,256,632	705,653,208	829,997,985	885,080,985	925,001,985
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	29,131,938	23,673,870	28,934,829	18,396,576	124,344,777	55,083,000	39,921,000
75	*Cumulative	634,647,933	658,321,803	687,256,632	705,653,208	829,997,985	885,080,985	925,001,985
Total State Contributions (Dollars)								
76	*Annual	2,395,591	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328	16,912,331
77	*Cumulative	121,650,355	126,988,998	132,297,932	134,749,127	139,164,690	147,019,018	163,931,349
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	8%	23%	18%	13%	4%	14%	42%
79	*Cumulative	19%	19%	19%	19%	17%	17%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-23,596,056	-23,596,056	-23,596,056	-23,596,056	-23,596,056	-23,596,056	-23,596,056

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	3,048,475	11,362,725	18,422,688	11,317,629	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	7,670,493	5,678,634
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	3,048,475	11,362,725	18,422,688	11,317,629	7,670,493	5,678,634
91 *Cumulative Match Contribution	0	0	0	3,048,475	14,411,200	32,833,888	44,151,517	51,822,010	57,500,644
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313	15,218,741	7,346,709
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313	15,218,741	7,346,709
91 *Cumulative Match Contribution	66,598,806	70,515,398	75,875,270	79,679,119	81,429,930	83,081,001	96,689,314	111,908,055	119,254,764
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	2,395,591	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328	16,912,331
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,395,591	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328	16,912,331
91 *Cumulative Match Contribution	121,650,355	126,988,998	132,297,932	134,749,127	139,164,690	147,019,018	163,931,349
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478	52,714,737
101 *Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593	507,407,330
102 Annual Number	0	0	0	21	5	7	9	8	8
103 *Cumulative Number	0	0	0	21	26	33	42	50	58
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	261,816,622	54,205,230	27,702,613	40,879,876	48,493,145	50,951,733
105 Refinance Short-term Debt	0	0	0	6,246,961	1,725,096	3,909,353	7,684,364	2,029,333	1,763,004
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478	52,714,737
110 *Cumulative Assistance	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593	507,407,330
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	21	5	7	9	8	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	21	5	7	9	8	8
117 *Cumulative Number of Agreements	0	0	0	21	26	33	42	50	58

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415	4,751,305	135,833,676
101 *Cumulative Dollar Amount	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089
102 Annual Number	5	5	11	19	15	27	10	6	27
103 *Cumulative Number	63	68	79	98	113	140	150	156	183
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	33,467,445	27,842,276	39,258,591	2,246,624	41,390,175	207,639,061	113,822,520	3,242,683	118,605,203
105 Refinance Short-term Debt	1,212,569	237,900	3,831,552	49,476,421	6,046,012	7,102,737	14,402,895	1,508,622	17,228,473
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415	4,751,305	135,833,676
110 *Cumulative Assistance	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	5	5	11	2	8	20	3	3	18
112 Refinance Short-term Debt	0	0	0	17	7	7	7	3	9
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	5	11	19	15	27	10	6	27
117 *Cumulative Number of Agreements	63	68	79	98	113	140	150	156	183

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061
101 *Cumulative Dollar Amount	1,247,322,195	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684	2,088,531,745
102 Annual Number	18	11	19	14	45	23	27
103 *Cumulative Number	201	212	231	245	290	313	340
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	40,849,249	118,369,914	136,734,067	114,821,051	151,569,511	94,153,992	124,680,214
105 Refinance Short-term Debt	10,503,857	20,489,786	30,421,026	8,215,338	9,377,923	27,349,881	5,026,847
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061
110 *Cumulative Assistance	1,247,322,195	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684	2,088,531,745
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	8	4	13	7	39	16	20
112 Refinance Short-term Debt	10	7	6	7	6	7	7
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	18	11	19	14	45	23	27
117 *Cumulative Number of Agreements	201	212	231	245	290	313	340

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	12,469,031	4,845,588	0	6,787,722	11,562,987	4,146,554
119 3,500 to 9,999	0	0	0	29,254,565	4,585,500	1,080,243	7,497,357	6,784,531	20,110,368
120 10,000 to 99,999	0	0	0	70,215,646	25,198,038	20,764,564	18,135,765	20,246,183	28,457,815
121 100,000 and Above	0	0	0	156,124,341	21,301,200	9,767,159	16,143,396	11,928,777	0
122 *Total Annual Assistance	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478	52,714,737
123 *Cumulative Assistance	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593	507,407,330
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	4	2	0	2	4	2
125 3,500 to 9,999	0	0	0	3	1	1	2	1	3
126 10,000 to 99,999	0	0	0	3	1	3	2	2	3
127 100,000 and Above	0	0	0	11	1	3	3	1	0
128 *Total Annual Number of Agreements	0	0	0	21	5	7	9	8	8
129 *Cumulative Number of Agreements	0	0	0	21	26	33	42	50	58
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	11,683,799	4,240,987	17,189,583	26,549,350	16,712,604	16,432,895	13,888,570	1,091,433	18,558,037
119 3,500 to 9,999	0	23,839,189	5,214,562	8,950,930	1,262,972	11,371,363	2,787,182	1,991,226	2,132,082
120 10,000 to 99,999	0	0	20,685,998	15,140,661	1,630,532	5,261,595	111,549,663	1,668,646	42,326,947
121 100,000 and Above	22,996,215	0	0	1,082,104	27,830,079	181,675,945	0	0	72,816,610
122 *Total Annual Assistance	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415	4,751,305	135,833,676
123 *Cumulative Assistance	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	4	3	8	15	8	11	4	2	10
125 3,500 to 9,999	0	2	2	2	1	4	2	2	2
126 10,000 to 99,999	0	0	1	2	1	2	4	2	6
127 100,000 and Above	1	0	0	0	5	10	0	0	9
128 *Total Annual Number of Agreements	5	5	11	19	15	27	10	6	27
129 *Cumulative Number of Agreements	63	68	79	98	113	140	150	156	183
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	10,288,019	0	0	0	0	0	2,087,890
131 *Cumulative Dollar Amount	0	0	10,288,019	10,288,019	10,288,019	10,288,019	10,288,019	10,288,019	12,375,909
132 Annual Number of Assistance Agreements	0	0	2	0	0	0	0	0	1
133 *Cumulative Number of Agreements	0	0	2	2	2	2	2	2	3
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	30,901,863	5,657,989	13,887,815	9,936,205	14,677,463	10,380,726	31,513,650
119 3,500 to 9,999	5,641,810	5,504,448	10,305,921	8,315,025	35,091,156	8,800,665	625,152
120 10,000 to 99,999	3,757,042	1,647,200	15,673,497	56,378,612	63,304,120	6,248,030	2,909,015
121 100,000 and Above	11,052,391	126,050,063	127,287,860	48,406,547	47,874,695	96,074,452	94,659,244
122 *Total Annual Assistance	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061
123 *Cumulative Assistance	1,247,322,195	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684	2,088,531,745
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	11	4	6	6	12	8	15
125 3,500 to 9,999	3	3	4	2	6	4	2
126 10,000 to 99,999	1	1	5	4	22	4	7
127 100,000 and Above	3	3	4	2	5	7	3
128 *Total Annual Number of Agreements	18	11	19	14	45	23	27
129 *Cumulative Number of Agreements	201	212	231	245	290	313	340
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	12,375,909	12,375,909	12,375,909	12,375,909	12,375,909	12,375,909	12,375,909
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	3	3	3	3	3	3	3
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478	52,714,737
137 *Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593	507,407,330
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	204,437,134	8,231,901	17,760,908	30,428,475	48,777,308	41,605,303
139 Advanced Treatment (Category II)	0	0	0	12,991,031	22,500,387	0	14,724,405	676,948	3,237,369
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	91,007	0
142 New Collector Sewers (Category IVA)	0	0	0	6,922,352	0	0	0	0	2,367,019
143 New Interceptors (Category IVB)	0	0	0	36,924,529	25,198,038	12,402,559	3,411,360	977,215	5,505,046
144 CSO Correction (Category V)	0	0	0	6,788,537	0	1,448,499	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478	52,714,737
148 *Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593	507,407,330
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415	4,751,305	135,833,676
137 *Cumulative Dollar Amount	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	24,893,021	21,211,480	25,352,612	25,677,880	7,831,241	47,962,409	112,709,896	471,757	57,205,631
139 Advanced Treatment (Category II)	0	6,798,107	95,993	8,923,506	381,655	2,113,796	0	484,008	14,495,011
140 Infiltration/Inflow (Category IIIA)	0	12,531	0	42,125	668,122	81,979	0	450,556	1,269,952
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	5,713,399	27,830,079	156,712,820	5,944,185	1,367,381	46,463,611
142 New Collector Sewers (Category IVA)	9,639,403	0	11,054,474	6,845,232	7,831,586	1,953,869	711,912	0	0
143 New Interceptors (Category IVB)	147,590	58,058	6,587,064	3,892,145	1,630,532	916,925	5,877,098	185,517	16,399,471
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	34,680,014	28,080,176	43,090,143	51,094,287	46,173,215	209,741,798	125,243,091	2,959,219	135,833,676
148 *Cumulative Dollar Amount	542,087,344	570,167,520	613,257,663	664,351,950	710,525,165	920,266,963	1,045,510,054	1,048,469,273	1,184,302,949
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061
137 *Cumulative Dollar Amount	1,247,322,195	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684	2,088,531,745
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	26,349,481	9,359,535	18,159,797	68,051,783	89,457,426	62,476,934	124,334,552
139 Advanced Treatment (Category II)	6,103,478	0	0	3,439,817	22,062,065	257,459	733,318
140 Infiltration/Inflow (Category IIIA)	150,391	0	3,461,254	0	4,029,841	2,478,773	1,057,862
141 Sewer System Rehabilitation (Category IIIB)	12,326,687	125,222,366	51,479,761	6,351,376	27,963,901	55,156,120	2,172,796
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	278,518
143 New Interceptors (Category IVB)	4,527,585	2,630,599	93,250,819	45,193,413	3,880,369	1,134,587	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	13,479,155	0	1,111,164
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	49,457,622	137,212,500	166,351,631	123,036,389	160,872,757	121,503,873	129,688,210
148 *Cumulative Dollar Amount	1,233,760,571	1,370,973,071	1,537,324,702	1,660,361,091	1,821,233,848	1,942,737,721	2,072,425,931
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	628,758	0	0	1,982,324	756,625	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	1,262,972	5,000,000	1,000,000	1,035,461	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	628,758	1,262,972	5,000,000	2,982,324	1,792,086	0
165 *Cumulative Dollar Amount	0	0	0	628,758	1,891,730	6,891,730	9,874,054	11,666,140	11,666,140
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	793,395	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	1,102,089	1,647,200	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	803,462	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	74,677	0	18,851
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,895,484	1,647,200	803,462	0	74,677	0	18,851
165 *Cumulative Dollar Amount	13,561,624	15,208,824	16,012,286	16,012,286	16,086,963	16,086,963	16,105,814
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	12	3	3	7	8	6
173 Advanced Treatment (Category II)	0	0	0	2	3	1	1	1	5
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	1	0
176 New Collector Sewers (Category IVA)	0	0	0	3	0	0	0	0	2
177 New Interceptors (Category IVB)	0	0	0	6	1	3	1	2	4
178 CSO Correction (Category V)	0	0	0	1	0	1	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	24	7	8	9	12	17
182 *Cumulative Number	0	0	0	24	31	39	48	60	77
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	3	5	8	9	7	13	6	1	11
173 Advanced Treatment (Category II)	0	2	1	4	2	3	0	1	6
174 Infiltration/Inflow (Category IIIA)	0	1	0	1	2	1	0	1	3
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	5	5	13	2	2	10
176 New Collector Sewers (Category IVA)	3	0	5	2	1	1	1	0	0
177 New Interceptors (Category IVB)	1	1	6	5	1	3	3	1	5
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	7	9	20	26	18	34	12	6	35
182 *Cumulative Number	84	93	113	139	157	191	203	209	244
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	1	0	0	1	1	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	1	1	1	1	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	1	1	1	2	2	0
197 *Cumulative Number	0	0	0	1	2	3	5	7	7
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	10	5	7	8	18	16	18
173 Advanced Treatment (Category II)	1	0	0	2	5	2	2
174 Infiltration/Inflow (Category IIIA)	1	0	3	0	1	2	4
175 Sewer System Rehabilitation (Category IIIB)	9	5	8	6	5	8	8
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	1
177 New Interceptors (Category IVB)	2	1	6	2	2	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	19	0	3
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	23	11	24	18	50	29	36
182 *Cumulative Number	267	278	302	320	370	399	435
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	1	1	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	1	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	1	0	1
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	2	1	1	0	1	0	1
197 *Cumulative Number	9	10	11	11	12	12	13
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	211,543,610	105,811,678	30,527,184	34,170,002	72,640,119	12,218,026
201 *Cumulative Dollar Amount	0	0	0	211,543,610	317,355,288	347,882,472	382,052,474	454,692,593	466,910,619
202 Annual Number of Assistance Agreements	0	0	0	18	6	8	6	11	5
203 *Cumulative Number of Agreements	0	0	0	18	24	32	38	49	54
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	6,529,033	0	60,143,052	84,996,252	118,575,731	77,856,949
205 *Cumulative Dollar Amount	0	0	0	6,529,033	6,529,033	66,672,085	151,668,337	270,244,068	348,101,017
206 Annual Number of Assistance Agreements	0	0	0	3	0	7	10	12	12
207 *Cumulative Number of Agreements	0	0	0	3	3	10	20	32	44

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	75,176,725	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415	4,751,305	135,833,676
201 *Cumulative Dollar Amount	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089
202 Annual Number of Assistance Agreements	9	5	11	19	15	27	10	6	27
203 *Cumulative Number of Agreements	63	68	79	98	113	140	150	156	183
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	34,087,636	53,948,246	19,966,618	48,780,025	101,298,859	51,354,216	45,308,950	50,788,292	70,152,826
205 *Cumulative Dollar Amount	382,188,653	436,136,899	456,103,517	504,883,542	606,182,401	657,536,617	702,845,567	753,633,859	823,786,685
206 Annual Number of Assistance Agreements	6	8	11	20	16	19	16	11	17
207 *Cumulative Number of Agreements	50	58	69	89	105	124	140	151	168

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061
201 *Cumulative Dollar Amount	1,247,322,195	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684	2,088,531,745
202 Annual Number of Assistance Agreements	18	11	19	14	45	23	27
203 *Cumulative Number of Agreements	201	212	231	245	290	313	340
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	243,227,684	136,853,742	59,362,738	51,190,650	235,613,131	132,069,989	106,657,292
205 *Cumulative Dollar Amount	1,067,014,369	1,203,868,111	1,263,230,849	1,314,421,499	1,550,034,630	1,682,104,619	1,788,761,911
206 Annual Number of Assistance Agreements	18	21	13	12	20	33	35
207 *Cumulative Number of Agreements	186	207	220	232	252	285	320

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	7,670,493	5,678,634
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	7,670,493	13,349,127
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	7,670,493	13,349,127
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	1,394,502	4,000,000
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	1,394,502	4,000,000
231	*Cumulative	0	0	0	0	0	0	0	1,394,502	5,394,502

*Calculated Values

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313	15,218,741	7,346,709
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	22,447,289	26,363,881	31,723,753	35,527,602	37,278,413	38,929,484	52,537,797	67,756,538	75,103,247
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	22,447,289	26,363,881	31,723,753	35,527,602	37,278,413	38,929,484	52,537,797	67,756,538	75,103,247
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,605,554	4,000,000	4,000,000	4,000,000	4,000,000	10,200,000	6,000,000	6,000,000	6,000,000
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	1,605,554	4,000,000	4,000,000	4,000,000	4,000,000	10,200,000	6,000,000	6,000,000	6,000,000
231	*Cumulative	7,000,056	11,000,056	15,000,056	19,000,056	23,000,056	33,200,056	39,200,056	45,200,056	51,200,056

*Calculated Values

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	2,395,591	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328	16,912,331
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	77,498,838	82,837,481	88,146,415	90,597,610	95,013,173	102,867,501	119,779,832
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	77,498,838	82,837,481	88,146,415	90,597,610	95,013,173	102,867,501	119,779,832
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	6,000,000	6,000,000	6,000,000	6,000,000	15,000,000	9,000,000	8,000,000
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	6,000,000	6,000,000	6,000,000	6,000,000	15,000,000	9,000,000	8,000,000
231 *Cumulative	57,200,056	63,200,056	69,200,056	75,200,056	90,200,056	99,200,056	107,200,056

*Calculated Values

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	47,709,240	74,950,906	68,811,391	84,193,110	48,391,473	35,473,976
233 *Cumulative	0	0	0	47,709,240	122,660,146	191,471,537	275,664,647	324,056,120	359,530,096
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	1,210	1,987,371	4,515,439	7,514,276	10,682,110	12,520,492
235 Interest Payments - Annual	0	0	0	2,051	1,319,036	3,752,513	6,091,237	8,060,725	9,047,214
236 *Principal and Interest - Annual	0	0	0	3,261	3,306,407	8,267,952	13,605,513	18,742,835	21,567,706
237 *Principal Repayments - Cumulative	0	0	0	1,210	1,988,581	6,504,020	14,018,296	24,700,406	37,220,898
238 *Interest Payments - Cumulative	0	0	0	2,051	1,321,087	5,073,600	11,164,837	19,225,562	28,272,776
239 *Principal and Interest - Cumulative	0	0	0	3,261	3,309,668	11,577,620	25,183,133	43,925,968	65,493,674
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	2.550	3.460	3.830	3.226	2.914	3.378
Interest Earnings on Investments									
241 Annual	0	0	0	0	0	270,643	1,220,160	2,600,346	3,800,117
242 *Cumulative	0	0	0	0	0	270,643	1,490,803	4,091,149	7,891,266
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	2,078,235	1,572,749	1,841,410	2,213,271	2,178,423	1,586,660
244 *Cumulative	0	0	0	2,078,235	3,650,984	5,492,394	7,705,665	9,884,088	11,470,748
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	0.0%	7.9%	2.8%	1.8%	6.9%	6.5%	8.1%
246 *Cumulative	-	-	0.0%	4.0%	3.4%	2.6%	3.2%	3.6%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	100,862	122,499	151,072	183,874	154,635	149,766
248 *Cumulative	0	0	0	100,862	223,361	374,433	558,307	712,942	862,708

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	62,494,232	38,855,273	47,771,087	56,310,060	49,427,487	73,423,182	112,173,344	102,116,407	110,612,270
233 *Cumulative	422,024,328	460,879,601	508,650,688	564,960,748	614,388,235	687,811,417	799,984,761	902,101,168	1,012,713,438
CWSRF Loan Repayments									
234 Principal Repayments - Annual	14,419,370	17,846,999	19,075,879	22,890,488	26,385,229	29,237,780	31,665,401	35,989,195	40,443,088
235 Interest Payments - Annual	10,104,026	11,294,300	12,094,229	12,687,334	13,296,936	14,111,125	15,393,213	17,750,489	19,159,170
236 *Principal and Interest - Annual	24,523,396	29,141,299	31,170,108	35,577,822	39,682,165	43,348,905	47,058,614	53,739,684	59,602,258
237 *Principal Repayments - Cumulative	51,640,268	69,487,267	88,563,146	111,453,634	137,838,863	167,076,643	198,742,044	234,731,239	275,174,327
238 *Interest Payments - Cumulative	38,376,802	49,671,102	61,765,331	74,452,665	87,749,601	101,860,726	117,253,939	135,004,428	154,163,598
239 *Principal and Interest - Cumulative	90,017,070	119,158,369	150,328,477	185,906,299	225,588,464	268,937,369	315,995,983	369,735,667	429,337,925
240 Weighted Average Interest Rate on Loans	3.316	2.749	2.250	2.849	2.932	2.745	2.757	1.676	2.354
Interest Earnings on Investments									
241 Annual	4,776,669	5,742,497	5,681,038	6,765,567	6,788,667	2,432,201	1,392,941	990,285	2,412,666
242 *Cumulative	12,667,935	18,410,432	24,091,470	30,857,037	37,645,704	40,077,905	41,470,846	42,461,131	44,873,797
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	1,799,689	691,345	1,456,159	1,599,272	1,451,344	1,438,438	1,441,646	1,432,273	1,433,140
244 *Cumulative	13,270,437	13,961,782	15,417,941	17,017,213	18,468,557	19,906,995	21,348,641	22,780,914	24,214,054
Expenses as a % of Capitalization Grants									
245 *Annual	3.5%	1.9%	3.6%	-	4.0%	4.0%	4.0%	4.0%	4.0%
246 *Cumulative	3.8%	3.6%	3.6%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	550,000	2,049,242	0	0	0	0	0	0
248 *Cumulative	862,708	1,412,708	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	96,788,969	70,874,558	148,681,887	80,312,134	135,417,461	140,110,239	99,250,056
233 *Cumulative	1,109,502,407	1,180,376,965	1,329,058,852	1,409,370,986	1,544,788,447	1,684,898,686	1,784,148,742
CWSRF Loan Repayments							
234 Principal Repayments - Annual	51,067,682	56,894,546	58,798,422	64,036,343	74,736,761	82,888,104	72,256,232
235 Interest Payments - Annual	20,768,410	21,342,670	21,770,980	23,181,401	23,235,573	23,591,599	23,283,184
236 *Principal and Interest - Annual	71,836,092	78,237,216	80,569,402	87,217,744	97,972,334	106,479,703	95,539,416
237 *Principal Repayments - Cumulative	326,242,009	383,136,555	441,934,977	505,971,320	580,708,081	663,596,185	735,852,417
238 *Interest Payments - Cumulative	174,932,008	196,274,678	218,045,658	241,227,059	264,462,632	288,054,231	311,337,415
239 *Principal and Interest - Cumulative	501,174,017	579,411,233	659,980,635	747,198,379	845,170,713	951,650,416	1,047,189,832
240 Weighted Average Interest Rate on Loans	2.419	2.354	2.430	2.966	2.564	2.265	2.461
Interest Earnings on Investments							
241 Annual	3,469,028	5,258,784	4,962,777	1,336,840	304,358	226,516	234,778
242 *Cumulative	48,342,825	53,601,609	58,564,386	59,901,226	60,205,584	60,432,100	60,666,878
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	1,165,278	946,955	1,157,393	735,863	2,270,026	2,615,415	1,596,840
244 *Cumulative	25,379,332	26,326,287	27,483,680	28,219,543	30,489,569	33,104,984	34,701,824
Expenses as a % of Capitalization Grants							
245 *Annual	4.0%	4.0%	4.0%	4.0%	1.8%	4.7%	4.0%
246 *Cumulative	4.0%	4.0%	4.0%	4.0%	3.7%	3.7%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	1,355,800	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	67,790	0	0
251 *Cumulative Total	0	0	1,355,800	1,355,800	1,355,800	1,355,800	1,423,590	1,423,590	1,423,590
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	1,423,590	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	1,423,590	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	0	0	1,423,590	1,423,590	1,423,590
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	1	0	0
257 *Cumulative	0	0	0	0	0	0	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	1	0	0
259 *Cumulative	0	0	0	0	0	0	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	1,423,590	0	0
261 *Cumulative	0	0	0	0	0	0	1,423,590	1,423,590	1,423,590
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	142,853	0	0
263 *Cumulative	0	0	0	0	0	0	142,853	142,853	142,853
264 *Total Annual Combined Assistance	0	0	0	0	0	0	1,566,443	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	1,566,443	1,566,443	1,566,443

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	142,853	142,853	142,853	142,853	142,853	142,853	142,853
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		452,137,319							
267 Annual Dollar Amount			125,428,652	35,007,248	72,555,180	53,866,408	66,586,754	71,444,529	34,998,120
268 *Cumulative Dollar Amount		452,137,319	577,565,971	612,573,219	685,128,399	738,994,807	805,581,561	877,026,090	912,024,210
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		304							
270 Annual Number of Loans			38	20	28	21	20	14	7
271 *Cumulative Number of Loans		304	342	362	390	411	431	445	452
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		115,130,869							
273 Annual Dollar Amount			36,916,664	25,550,545	8,473,440	19,790,978	14,051,859	16,793,479	10,773,228
274 *Cumulative Dollar Amount		115,130,869	152,047,533	177,598,078	186,071,518	205,862,496	219,914,355	236,707,834	247,481,062
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		1,179							
276 Annual Number of Grants			233	290	115	158	152	168	71
277 *Cumulative Number of Grants		1,179	1,412	1,702	1,817	1,975	2,127	2,295	2,366
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			162,345,316	60,557,793	81,028,620	73,657,386	80,638,613	88,238,008	45,771,348
279 *Dollar Amount of Loans and Grants - Cumulative		567,268,188	729,613,504	790,171,297	871,199,917	944,857,303	1,025,495,916	1,113,733,924	1,159,505,272
280 *Number of Loans and Grants - Annual			271	310	143	179	172	182	78
281 *Number of Loans and Grants - Cumulative		1,483	1,754	2,064	2,207	2,386	2,558	2,740	2,818

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	164,812,466	25,438,141	111,083,610	100,270,652	116,701,024	50,628,739	97,291,910
268 *Cumulative Dollar Amount	1,076,836,676	1,102,274,817	1,213,358,427	1,313,629,079	1,430,330,103	1,480,958,842	1,578,250,752
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	18	11	16	14	27	16	12
271 *Cumulative Number of Loans	470	481	497	511	538	554	566
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	15,892,932	11,812,122	13,020,240	16,497,380	17,269,273	7,382,755	8,575,010
274 *Cumulative Dollar Amount	263,373,994	275,186,116	288,206,356	304,703,736	321,973,009	329,355,764	337,930,774
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	147	72	130	131	158	74	63
277 *Cumulative Number of Grants	2,513	2,585	2,715	2,846	3,004	3,078	3,141
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	180,705,398	37,250,263	124,103,850	116,768,032	133,970,297	58,011,494	105,866,920
279 *Dollar Amount of Loans and Grants - Cumulative	1,340,210,670	1,377,460,933	1,501,564,783	1,618,332,815	1,752,303,112	1,810,314,606	1,916,181,526
280 *Number of Loans and Grants - Annual	165	83	146	145	185	90	75
281 *Number of Loans and Grants - Cumulative	2,983	3,066	3,212	3,357	3,542	3,632	3,707

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	24,479,548	28,449,840	68,107,078	127,271,821	57,095,359	59,586,066	45,752,515
283 *Cumulative	0	0	24,479,548	52,929,388	121,036,465	248,308,287	305,403,646	364,989,712	410,742,227
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	0%	942%	82%	25%	85%	85%	115%
285 *Cumulative	-	-	0%	506%	268%	143%	132%	125%	124%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	0%	54%	146%	66%	175%	109%	147%
287 *Cumulative	-	-	0%	27%	89%	77%	90%	92%	96%
Disbursements as a % of Funds Available									
288 *Annual	-	-	0%	168%	110%	54%	147%	81%	78%
289 *Cumulative	-	-	0%	90%	101%	77%	90%	89%	88%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	0%	744%	155%	24%	60%	122%	27%
291 *Cumulative	-	-	0%	400%	262%	140%	125%	125%	114%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	0%	23%	0%	47%	149%	199%	170%
293 *Cumulative	-	-	0%	12%	5%	27%	50%	74%	85%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	0%	3%	4%	13%	18%	27%
295 *Cumulative	-	-	0%	0%	2%	3%	5%	7%	9%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	86,624,331	69,748,212	76,593,556	34,539,942	72,317,226	62,502,609	90,738,378	98,402,260	97,756,989
283 *Cumulative	497,366,558	567,114,769	643,708,325	678,248,267	750,565,493	813,068,102	903,806,480	1,002,208,740	1,099,965,729
CWSRF Assistance as a % of Funds Available									
284 *Annual	40%	40%	56%	150%	66%	344%	141%	5%	139%
285 *Cumulative	109%	101%	95%	98%	95%	114%	117%	106%	109%
Outlays as a % of Capitalization Grants									
286 *Annual	92%	49%	72%	-	23%	24%	184%	212%	99%
287 *Cumulative	95%	91%	89%	94%	88%	84%	90%	98%	98%
Disbursements as a % of Funds Available									
288 *Annual	72%	56%	62%	163%	68%	117%	124%	104%	113%
289 *Cumulative	85%	81%	79%	83%	82%	85%	89%	90%	92%
Construction Starts as a % of Funds Available									
290 *Annual	87%	40%	56%	150%	66%	344%	141%	5%	139%
291 *Cumulative	109%	101%	95%	98%	95%	114%	117%	106%	109%
Initiation of Operations as a % of Funds Available									
292 *Annual	39%	77%	26%	141%	140%	82%	50%	52%	72%
293 *Cumulative	77%	77%	71%	74%	81%	81%	78%	75%	75%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	17%	26%	25%	66%	36%	47%	35%	37%	41%
295 *Cumulative	10%	12%	14%	16%	18%	21%	22%	23%	25%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	99,667,371	105,561,558	112,618,549	102,666,492	207,063,241	158,440,227	143,010,685
283 *Cumulative	1,199,633,101	1,305,194,659	1,417,813,208	1,520,479,700	1,727,542,941	1,885,983,168	2,028,993,853
CWSRF Assistance as a % of Funds Available							
284 *Annual	52%	132%	148%	120%	78%	77%	91%
285 *Cumulative	104%	106%	110%	110%	106%	104%	103%
Outlays as a % of Capitalization Grants							
286 *Annual	46%	117%	91%	67%	79%	103%	124%
287 *Cumulative	96%	96%	96%	95%	93%	94%	95%
Disbursements as a % of Funds Available							
288 *Annual	97%	67%	132%	78%	65%	88%	69%
289 *Cumulative	92%	90%	94%	93%	89%	89%	88%
Construction Starts as a % of Funds Available							
290 *Annual	52%	132%	148%	120%	78%	77%	91%
291 *Cumulative	104%	106%	110%	110%	106%	104%	103%
Initiation of Operations as a % of Funds Available							
292 *Annual	244%	130%	53%	50%	114%	83%	75%
293 *Cumulative	89%	92%	89%	86%	90%	89%	88%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	51%	54%	52%	62%	36%	52%	51%
295 *Cumulative	27%	29%	31%	33%	34%	35%	36%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	18%	134%	218%	173%	96%	67%
297 *Cumulative	-	-	-	18%	38%	54%	68%	71%	71%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	79%	189%	97%	70%	144%	23%
299 *Cumulative	-	-	-	79%	98%	98%	95%	100%	92%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	2%	0%	190%	175%	235%	148%
301 *Cumulative	-	-	-	2%	2%	19%	38%	59%	69%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	4%	14%	15%	21%	24%
303 *Cumulative	-	-	-	0%	1%	2%	3%	5%	7%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	3%	0%	197%	249%	163%	637%
305 *Cumulative	-	-	-	3%	2%	19%	40%	59%	75%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	180%	138%	111%	109%	104%	34%	87%	2149%	81%
297 *Cumulative	78%	81%	83%	85%	86%	74%	76%	85%	85%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	217%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	98%	192%	46%	94%	214%	24%	35%	1069%	52%
301 *Cumulative	71%	76%	74%	76%	85%	71%	67%	71%	69%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	42%	64%	44%	44%	56%	14%	25%	757%	30%
303 *Cumulative	10%	12%	14%	17%	19%	18%	19%	22%	23%
Initiation of Operations as a % of Construction Starts									
304 *Annual	45%	192%	46%	94%	214%	24%	35%	1069%	52%
305 *Cumulative	71%	76%	74%	76%	85%	71%	67%	71%	69%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	188%	51%	89%	65%	84%	115%	77%
297 *Cumulative	89%	85%	86%	84%	84%	86%	85%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	474%	99%	36%	42%	146%	109%	82%
301 *Cumulative	86%	87%	81%	78%	84%	86%	86%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	99%	41%	35%	52%	46%	68%	56%
303 *Cumulative	26%	28%	28%	30%	32%	34%	35%
Initiation of Operations as a % of Construction Starts							
304 *Annual	474%	99%	36%	42%	146%	109%	82%
305 *Cumulative	86%	87%	81%	78%	84%	86%	86%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	336%	92%	100%	150%	133%	124%
307 *Cumulative	-	-	-	336%	129%	117%	125%	126%	126%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	0%	942%	82%	25%	85%	85%	115%
309 *Cumulative	-	-	0%	506%	268%	143%	132%	125%	124%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	18%	134%	218%	173%	96%	67%
311 *Cumulative	-	-	-	18%	38%	54%	68%	71%	71%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	0	2,051	1,319,036	4,023,156	7,311,397	9,266,569	8,847,331
316 *Cumulative	0	0	0	2,051	1,321,087	5,344,243	12,655,640	21,922,209	30,769,540
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	1.1%	2.2%	4.4%	6.7%	8.7%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	2,051	1,319,036	4,023,156	7,311,397	9,266,569	8,847,331
319 *Cumulative	0	0	0	2,051	1,321,087	5,344,243	12,655,640	21,922,209	30,769,540
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	1.1%	2.2%	4.4%	6.7%	8.7%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	131%	220%	166%	296%	583%	836%	169%	134%	313%
307 *Cumulative	127%	131%	134%	142%	151%	165%	166%	162%	171%
Executed Loans as a % of Funds Available									
308 *Annual	40%	40%	56%	150%	66%	344%	141%	5%	139%
309 *Cumulative	109%	101%	95%	98%	95%	114%	117%	106%	109%
Disbursements as a % of Executed Loans									
310 *Annual	180%	138%	111%	109%	104%	34%	87%	2149%	81%
311 *Cumulative	78%	81%	83%	85%	86%	74%	76%	85%	85%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	13,275,141	13,036,797	13,775,267	15,452,901	16,085,603	6,343,326	10,786,154	12,740,774	15,571,836
316 *Cumulative	44,044,681	57,081,478	70,856,745	86,309,646	102,395,249	108,738,575	119,524,729	132,265,503	147,837,339
317 *Cumulative Retained Earnings as a % of Contributed Capital	10.6%	12.5%	14.1%	17.1%	18.9%	18.7%	19.0%	19.4%	20.4%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	13,275,141	13,036,797	13,775,267	15,452,901	16,085,603	6,343,326	10,786,154	12,740,774	15,571,836
319 *Cumulative	44,044,681	57,081,478	70,856,745	86,309,646	102,395,249	108,738,575	119,524,729	132,265,503	147,837,339
320 *Cumulative Retained Earnings as a % of Contributed Capital	10.6%	12.5%	14.1%	17.1%	18.9%	18.7%	19.0%	19.4%	20.4%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	726%	256%	565%	655%	138%	248%	200%
307 *Cumulative	183%	186%	201%	209%	200%	203%	203%
Executed Loans as a % of Funds Available							
308 *Annual	52%	132%	148%	120%	78%	77%	91%
309 *Cumulative	104%	106%	110%	110%	106%	104%	103%
Disbursements as a % of Executed Loans							
310 *Annual	188%	51%	89%	65%	84%	115%	77%
311 *Cumulative	89%	85%	86%	84%	84%	86%	85%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	18,237,438	20,601,454	20,733,757	18,518,241	-95,208,369	12,437,622	8,442,626
316 *Cumulative	166,074,777	186,676,231	207,409,988	225,928,229	130,719,860	143,157,482	151,600,108
317 *Cumulative Retained Earnings as a % of Contributed Capital	22.0%	23.8%	25.3%	26.9%	13.5%	13.9%	13.9%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	18,237,438	20,601,454	20,733,757	18,518,241	8,539,931	14,818,115	15,517,962
319 *Cumulative	166,074,777	186,676,231	207,409,988	225,928,229	234,468,160	249,286,275	264,804,237
320 *Cumulative Retained Earnings as a % of Contributed Capital	22.0%	23.8%	25.3%	26.9%	27.1%	26.9%	27.1%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	103,748,300	2,380,493	7,075,336
324 * Total Annual Subsidy				0	103,748,300	2,380,493	7,075,336
325 * Total Cumulative Subsidy				0	103,748,300	106,128,793	113,204,129
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	4,926,361	0	540,182
327 Energy Efficiency				0	12,528,011	18,723,296	46,858,434
328 Water Conservation				0	312,500	0	0
329 Green Innovative				0	34,816,703	0	277,774
330 * Total Annual GPR				0	52,583,575	18,723,296	47,676,390
331 * Cumulative GPR				0	52,583,575	71,306,871	118,983,261

* Calculated values.